

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	1,547.56	59.80%	522.75	20.20%	2,070.31	80.00%	517.58	20.00%	2,587.89	0.00	2,587.89
A	831	Eligibility Administration	210,583.92	49.18%	131,963.34	30.82%	342,547.26	80.00%	85,635.90	20.00%	428,183.16	2,345.12	430,528.28
A	832	Service Administration	160,494.92	59.80%	54,214.00	20.20%	214,708.93	80.00%	53,677.23	20.00%	268,386.16	1,083.43	269,469.59
A	842	Eligibility Admin Pass-Thru	36,770.27	47.93%	0.00	0.00%	36,770.27	47.93%	39,944.75	52.07%	76,715.02	53,292.95	130,007.97
A	860	Fuel Administration - Heating	16,847.72	100.00%	0.00	0.00%	16,847.72	100.00%	0.00	0.00%	16,847.72	0.00	16,847.72
A	872	View Purch Serv & Administration	114,455.52	48.96%	119,318.01	51.04%	233,773.53	100.00%	0.00	0.00%	233,773.53	0.00	233,773.53
A	884	Local Day Care Staff Allowance	26,102.00	100.00%	0.00	0.00%	26,102.00	100.00%	0.00	0.00%	26,102.00	11.83	26,113.83
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 566,801.91	53.85%	\$ 306,018.11	29.07%	\$ 872,820.02	82.92%	\$ 179,775.46	17.08%	\$ 1,052,595.48	\$ 56,733.33	\$ 1,109,328.81
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	96,264.80	80.00%	96,264.80	80.00%	24,066.20	20.00%	120,331.00	0.00	120,331.00
B	811	AFDC - Foster care	89,751.23	50.00%	89,751.23	50.00%	179,502.46	100.00%	0.00	0.00%	179,502.46	9,725.00	189,227.46
B	812	Adoption Subsidy	27,806.00	50.00%	27,806.00	50.00%	55,612.00	100.00%	0.00	0.00%	55,612.00	0.00	55,612.00
Subtotal: Benefit Payments to Clients			\$ 117,557.23	33.07%	\$ 213,822.03	60.16%	\$ 331,379.26	93.23%	\$ 24,066.20	6.77%	\$ 355,445.46	\$ 9,725.00	\$ 365,170.46
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	32,445.77	80.00%	0.00	0.00%	32,445.77	80.00%	8,111.41	20.00%	40,557.18	0.00	40,557.18
PS	829	Family Preservation (SSBG)	3,167.20	80.00%	0.00	0.00%	3,167.20	80.00%	791.80	20.00%	3,959.00	301.71	4,260.71
PS	833	Adult Services	25,025.52	80.00%	0.00	0.00%	25,025.52	80.00%	6,256.36	20.00%	31,281.88	0.00	31,281.88
PS	862	Independent Living	1,947.24	100.00%	0.00	0.00%	1,947.24	100.00%	0.00	0.00%	1,947.24	0.00	1,947.24
PS	871	View Working and Trans Day Care	62,955.52	50.00%	50,364.39	40.00%	113,319.91	90.00%	12,591.12	10.00%	125,911.03	0.00	125,911.03
PS	881	Non-View Day Care	1,229.50	50.00%	983.60	40.00%	2,213.10	90.00%	245.90	10.00%	2,459.00	0.00	2,459.00
PS	883	Non-View Day Care 100% Federal	93,419.92	100.00%	0.00	0.00%	93,419.92	100.00%	0.00	0.00%	93,419.92	1,082.83	94,502.75
PS	890	CDC - Quality Initiative Program	1,978.00	100.00%	0.00	0.00%	1,978.00	100.00%	0.00	0.00%	1,978.00	0.00	1,978.00
PS	895	Adult Protective Services	14,048.80	80.00%	0.00	0.00%	14,048.80	80.00%	3,512.20	20.00%	17,561.00	1,897.39	19,458.39
Subtotal: Client Services Purchased by LDSSs			\$ 236,217.47	74.03%	\$ 51,347.99	16.09%	\$ 287,565.46	90.12%	\$ 31,508.79	9.88%	\$ 319,074.25	\$ 3,281.93	\$ 322,356.18
Totals: Local Department of Social Services			\$ 920,576.61	53.30%	\$ 571,188.13	33.07%	\$ 1,491,764.74	86.37%	\$ 235,350.45	13.63%	\$ 1,727,115.19	\$ 69,740.26	\$ 1,796,855.45

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	13,243.88	50.01%	0.00	0.00%	13,243.88	50.01%	13,236.68	49.99%	26,480.56	0.00	26,480.56
Subtotal: Central Services Cost Allocation			\$ 13,243.88	50.01%	\$ -	0.00%	\$ 13,243.88	50.01%	\$ 13,236.68	49.99%	\$ 26,480.56	\$ -	\$ 26,480.56
Grand Totals: To Localities			\$ 933,820.49	53.25%	\$ 571,188.13	32.57%	\$ 1,505,008.62	85.82%	\$ 248,587.13	14.18%	\$ 1,753,595.75	\$ 69,740.26	\$ 1,823,336.01
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	315,251.36	73.14%	315,251.36	73.14%	115,773.19	26.86%	431,024.55	0.00	431,024.55
SW		Energy Assistance	264,252.86	100.00%	0.00	0.00%	264,252.86	100.00%	0.00	0.00%	264,252.86	0.00	264,252.86
SW		FAMIS (Total Title XXI Expenditures)	177,618.50	65.00%	95,640.73	35.00%	273,259.23	100.00%	0.00	0.00%	273,259.23	0.00	273,259.23
SW		Food Stamp Benefits	2,282,574.00	100.00%	0.00	0.00%	2,282,574.00	100.00%	0.00	0.00%	2,282,574.00	0.00	2,282,574.00
SW		Medicaid Benefits	6,538,385.28	50.00%	6,538,385.28	50.00%	13,076,770.56	100.00%	0.00	0.00%	13,076,770.56	0.00	13,076,770.56
SW		State & Local Health	0.00	0.00%	37,723.52	91.61%	37,723.52	91.61%	3,455.09	8.39%	41,178.61	0.00	41,178.61
SW		TANF	195,204.48	45.35%	235,235.38	54.65%	430,439.86	100.00%	0.00	0.00%	430,439.86	0.00	430,439.86
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 9,458,035.12	56.30%	\$ 7,222,236.27	42.99%	\$ 16,680,271.39	99.29%	\$ 119,228.28	0.71%	\$ 16,799,499.67	\$ -	\$ 16,799,499.67
Grand Totals: Social Services System			\$ 10,391,855.61	56.01%	\$ 7,793,424.40	42.01%	\$ 18,185,280.01	98.02%	\$ 367,815.42	1.98%	\$ 18,553,095.42	\$ 69,740.26	\$ 18,622,835.68